



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 14, 2020

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 1,206,011	\$ 1,138,172	\$ 1,180,035	\$ 382,483
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 1,206,011	\$ 1,138,172	\$ 1,180,035	\$ 382,483

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 12	\$ 207	\$ 4,904	Air Carrier Worker Support	0	158	12,521
Cash FTD's Received (Table IV)	3,593	83,096	1,782,792	Commodity Credit Corporation programs	13	166	19,928
Commodity Credit Corporation programs	41	424	6,663	Coronavirus Relief Fund	0	4,670	144,228
Deposits by States:				Defense Vendor Payments (EFT)	1,453	13,333	231,506
Supplemental Security Income	0	3	2,075	Dept of Commerce (DOC)	38	393	6,401
Unemployment	124	11,348	26,506	Dept of Education (ED)	630	6,218	111,239
Dept of Commerce (DOC)	15	139	2,398	Dept of Energy (DOE)	200	1,375	24,958
Dept of Education (ED)	81	1,312	44,460	Dept of Health & Human Serv (HHS) - Misc	13	308	4,301
Dept of Energy (DOE)	3	85	4,579	HHS - Centers for Disease Control (CDC)	12	317	4,808
Dept of Health & Human Serv (HHS) - Misc	56	1,274	2,034	HHS - Federal Hospital Insr Trust Fund	505	16,297	267,209
HHS - Marketplace Receipts	0	0	5	HHS - Federal Supple Med Insr Trust Fund	516	19,449	268,944
HHS - Medicare Premiums	77	806	23,957	HHS - Grants to States for Medicaid	2,654	24,718	276,050
Dept of Homeland Security (DHS) - misc	17	147	2,918	HHS - Health Resources & Services Admin	487	22,862	68,626
DHS - Customs and Certain Excise Taxes	133	978	53,201	HHS - Indian Health Service	18	176	5,161
DHS - Fed Emergency Mgmt Agency (FEMA)	12	145	1,644	HHS - Marketplace Payments	0	0	36,257
DHS - Transportation Security Admn (TSA)	0	4	2,342	HHS - Medicare Prescription Drugs	0	7,736	57,956
Dept of Veterans Affairs (VA)	24	303	4,961	HHS - National Institutes of Health	129	1,318	20,442
Environmental Protection Agency (EPA)	2	12	236	HHS - Other Public Health Services	23	284	4,564
Estate and Gift Taxes	148	220	9,732	HHS - Othr Admin for Children & Families	62	779	14,694
Federal Reserve Earnings	0	3,962	44,976	HHS - Othr Cent Medicare & Medicaid Serv	86	1,447	17,045
Foreign Military Sales Program	122	3,056	28,047	HHS - Payments to States	136	2,993	15,060
General Services Administration (GSA)	5	47	861	HHS - Temp Assistance for Needy Families	223	599	10,729
Housing and Urban Development programs	4	64	1,789	Dept of Homeland Security (DHS) - misc	44	467	8,194
Individual Income and Employment				DHS - Customs & Border Protection (CBP)	21	195	3,621
Taxes, Not Withheld	250	4,087	154,151	DHS - Fed Emergency Mgmt Agency (FEMA)	27	750	9,661
Interest recd from cash investments	0	0	0	DHS - Transportation Security Admn (TSA)	13	103	1,440
Justice Department programs	9	343	13,123	Dept of Veterans Affairs (VA)	203	2,175	39,248
National Science Foundation (NSF)	0	1	43	VA - Benefits	62	9,433	74,043
Postal Service	325	3,786	58,343	Environmental Protection Agency (EPA)	10	183	4,155
Public Debt Cash Issues (Table III-B)	229,856	908,799	10,080,192	ESF - Economic Recovery Programs	0	37,500	47,500
Small Business Administration (SBA)	13	107	1,926	Federal Employees Insurance Payments	352	2,994	53,572
Other Deposits:				Fed. Highway Administration programs	196	1,903	26,876
				Federal Salaries (EFT)	45	7,541	119,398
				Food and Nutrition Service (misc)	62	973	19,519
				General Services Administration (GSA)	86	1,148	16,618
				Housing and Urban Development programs	85	4,761	45,722
				Interest on Treasury Securities	0	59	172,217
				IRS Tax Refunds Business (EFT)	1	175	12,868
				IRS Tax Refunds Individual (EFT)	183	24,236	422,715
				Justice Department programs	77	818	13,694
				Labor Dept. prgms (excl. unemployment)	71	413	9,077
				NASA	85	738	12,021
				National Science Foundation (NSF)	22	230	4,114
				Postal Service Money Orders and Other	121	1,688	26,094
				Public Debt Cash Redemp. (Table III-B)	150,936	625,936	7,610,810
				Small Business Administration (SBA)	832	9,053	23,889
				Social Security Benefits (EFT)	52	42,586	600,560
				Supple. Nutrition Assist. Program (SNAP)	386	4,139	42,728
				Unemployment Insurance Benefits	3,087	46,151	111,233
				Other Withdrawals:			
				Agriculture Loan Payments (misc)	53	337	5,470
				Federal Transit Admin.	555	1,198	8,696
				Interior	96	480	7,682
				Thrift Savings Plan Transfer	137	2,709	44,669
				Unclassified	1,984	21,919	145,574

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Total Other Deposits	0	8,306	131,875	Total, Other Withdrawals	2,824	55,141	512,992
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	234,922	1,033,060	12,490,731	Total Federal Reserve Account	167,083	1,007,084	11,667,204
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 234,922	\$ 1,033,060	\$ 12,490,731	Total Withdrawals (excluding transfers)	\$ 167,083	\$ 1,007,084	\$ 11,667,204
				Net Change in Operating Cash Balance	\$ 67,839	\$ 25,976	\$ 823,528

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 149,261	\$ 610,060	\$ 6,163,027
Regular Series	\$ 127,939	\$ 572,406	\$ 6,575,180	Notes	0	0	1,207,984
Cash Management Series	100,002	320,003	1,495,011	Bonds	0	0	9,478
Notes	0	0	1,623,528	Federal Financing Bank	0	0	0
Bonds	0	0	145,026	Nonmarketable:			
Inflation-Protected Securities Increment	-106	-1,228	11,128	United States Savings Securities	19	238	6,185
Federal Financing Bank	0	0	0	Government Account Series	394,849	4,072,715	63,341,008
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,522
Cash Issue Price	2	19	524	Foreign Series	0	0	0
Interest Increment	2	381	3,570	State and Local Series	115	2,204	47,034
Government Account Series	394,747	4,083,825	63,391,478	Other	1,540	13,434	172,579
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 545,785	\$ 4,698,651	\$ 70,951,818
Foreign Series	0	0	0				
State and Local Series	451	3,194	81,472	Net Change in Public Debt Outstanding	\$ 78,807	\$ 293,393	\$ 2,548,163
Other	1,556	13,446	173,064				
Total Issues	\$ 624,592	\$ 4,992,044	\$ 73,499,981				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 624,592	\$ 4,992,044	\$ 73,499,981
Premium on New Issues	0	0	10,254
Discount on New Issues:			
Bills (-)	93	267	18,824
Bonds and Notes (-)	0	0	5,188
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,747	4,083,825	63,391,478
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	381	3,570
Inflation-Protected Securities Increment	-106	-1,228	10,983
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 229,856	\$ 908,799	\$ 10,080,192
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 545,785	\$ 4,698,651	\$ 70,951,818
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	394,849	4,072,715	63,341,008
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 150,936	\$ 625,936	\$ 7,610,810

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 19,340,395	\$ 19,261,307	\$ 19,053,619	\$ 16,809,092
Intragovernmental Holdings	5,927,170	5,927,450	5,920,553	5,910,309
Total Public Debt				
Outstanding	25,267,565	25,188,758	24,974,172	22,719,402
Less: Debt Not Subject to Limit:				
Other Debt	479	479	479	479
Unamortized Discount	19,995	19,973	20,740	23,497
Federal Financing Bank	8,809	8,809	8,809	8,809
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 25,238,282	\$ 25,159,498	\$ 24,944,144	\$ 22,686,617
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,159	\$ 85,101	\$ 1,620,438
Individual Income Taxes	158	1,975	69,820
Railroad Retirement Taxes	4	175	3,533
Excise Taxes	882	1,247	44,128
Corporation Income Taxes	409	711	107,786
Federal Unemployment Taxes	2	103	5,628
Estate and Gift Taxes & Misc IRS Rcpts.	3	34	797
Total	\$ 3,616	\$ 89,346	\$ 1,852,129
Cash Federal Tax Deposits:			
Direct	\$ 68	\$ 415	\$ 15,129
Through Depositories	3,525	82,682	1,767,663
Total Cash FTD's	\$ 3,593	\$ 83,096	\$ 1,782,792
Inter-agency Transfers	23	6,250	69,338
Total	\$ 3,616	\$ 89,346	\$ 1,852,129

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 33	\$ 1,084	\$ 27,033
IRS Tax Refunds Business (EFT)	1	175	12,868
IRS Tax Refunds Individual (Checks)	100	21,190	73,971
IRS Tax Refunds Individual (EFT)	183	24,236	422,715

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.